

Date:

To  
Tata Capital Limited  
Peninsula Business Park  
Tower A, 11<sup>th</sup> Floor,  
Ganpatrao Kadam Marg, Lower Parel,  
Mumbai – 400013

**Subject: Declaration regarding Category and Beneficial Ownership of shares**

**Ref: PAN – ( \_\_\_\_\_ )**  
**Folio Number / DP ID/ Client ID – ( \_\_\_\_\_ )**

With reference to the captioned subject, and in relation to the appropriate withholding of taxes on the Dividend payable to me / us by **TATA CAPITAL LIMITED** (the Company), I / We hereby declare as under:

1. We, \_\_\_\_\_, holding Equity Shares of the Company as on the record date, hereby declare that I am /we are tax resident of India for the period April 2022-March 2023 (Indian Fiscal Year).
2. We hereby declare that (Select Applicable)
  - We are **Insurance Company** and are the beneficial owner of the Equity Shares held in the Company; and we are submitting self-attested copy of PAN Card.
  - We are **Mutual Fund** specified in Section 10(23D) of the Income Tax Act, 1961 and are the beneficial owner of the Equity Shares held in the Company; and we are submitting self-attested copy of PAN Card and registration certificate.
  - We are **Alternative Investment fund** established in India and are the beneficial owner of the Equity Shares held in the Company; and our income is exempt under Section 10(23FBA) of the Act and are governed by SEBI regulations as Category I or Category II AIF; and we are submitting self-attested copy of the PAN card and registration certificate.
  - We are (Category \_\_\_\_\_) and are the beneficial owner of the Equity Shares held in the Company, and are not subject to withholding tax under section 196 of the Income Tax Act; and we are submitting self-attested copy of the documentary evidence supporting the exemption status along with self-attested copy of PAN card.

3. I/ We further indemnify the Company for any penal consequences arising out of any acts of commission or omission initiated by the Company by relying on my/ our above averment.
4. I/We hereby confirm that the above declaration should be considered to be applicable for all the Equity Shares held in the Company under PAN/ accounts declared in the form.

Thanking you.  
Yours faithfully,  
For

Authorized Signatory -